

SAWAEED HOLDING PJSC

BRIEF OF MAJOR ELEMENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 September 2025

BRIEF OF THE BALANCE SHEET

AED '000

Particulars	As of	
	30-September-2025	31-December-2024
Total Non-current Assets	138,967	144,688
Total Current Assets	322,926	391,227
Total Current Liabilities	85,526	70,472
Total Non-current Liabilities	60,446	55,978
Total Share-holders Equity	315,921	409,465

BRIEF OF THE INCOME STATEMENT

AED '000

Particulars	For the Nine months period ended on	
	30-September-2025	30-September-2024
Total Revenue	305,181	186,109
Gross Profit	90,236	40,521
Net Profit / (Loss) before tax for the period	69,683	(16,309)
Earnings / (Loss) Per Share AED	1.21	(0.29)

Aiser Al Hawi
CEO / Managing Director

